

EXHIBIT D

<u>Name</u>	<u>Date</u>	<u>Shares Acquired</u>	<u>Price</u>	<u>Cost</u>	<u>Date</u>	<u>Shares Disposed</u>	<u>Price</u>	<u>Total Proceeds</u>	<u>Total Cost</u>	<u>Total NAV*</u>
Gunton, Howard	09/04/2020	21,300	\$13.08	\$278,608.00	held	22,945	\$0.00			
	12/17/2020	1,596	\$12.67	\$20,215.80						
	01/15/2021 ^A	49	\$12.68	\$620.89						
		22,945		\$299,444.69		22,945		\$0.00	299,444.69	\$294,382.25
Passa, Robin	07/27/2020	31,517	\$12.98	\$409,085.00	held	31,835	\$0.00			
	01/15/2021 ^A	319	\$12.68	\$4,042.95						
		31,835		\$413,127.96		31,835		\$0.00	413,127.96	\$408,448.30
Schiavi, Harry G. & Lorraine - Acct 1	09/08/2020	11,874	\$13.04	\$154,842.01	held	11,902	\$0.00			
	01/15/2021 ^A	27	\$12.68	\$347.19						
		11,902		\$155,189.20		11,902		\$0.00	155,189.20	\$152,699.68
Schiavi, Harry G. & Lorraine - Acct 2	09/08/2020	6,663	\$13.04	\$86,886.99	held	6,678	\$0.00			
	01/15/2021 ^A	15	\$12.68	\$194.83						
		6,678		\$87,081.82		6,678		\$0.00	87,081.82	\$85,684.87
Schiavi, Harry	09/08/2020	4,722	\$13.04	\$61,581.00	held	4,733	\$0.00			
	01/15/2021 ^A	11	\$12.68	\$138.09						
		4,733		\$61,719.08		4,733		\$0.00	61,719.08	\$60,729.00
The Lee Carter Revocable Trust	08/25/2020	25,462	\$12.96	\$329,985.01	held	25,580	\$0.00			
	01/15/2021 ^A	118	\$12.68	\$1,501.65						
		25,580		\$331,486.66		25,580		\$0.00	331,486.66	\$328,194.39
The Richard A. Givens, II Revocable Trust	09/04/2020	13,165	\$13.08	\$172,203.99	held	13,196	\$0.00			
	01/15/2021 ^A	30	\$12.68	\$383.77						
		13,196		\$172,587.77		13,196		\$0.00	172,587.77	\$169,300.95
The Thomas B. Storer Residuary Trust	09/08/2020	14,017	\$13.04	\$182,787.00	held	15,482	\$0.00			
	11/06/2020	1,429	\$12.94	\$18,485.00						
	01/15/2021 ^A	32	\$12.68	\$409.86						
	01/15/2021 ^A	3	\$12.68	\$42.10						
		15,482		\$201,723.95		15,482		\$0.00	201,723.95	\$198,628.50
Simpson, David	09/08/2020	14,228	\$13.04	\$185,533.00	held	15,825	\$0.00			
	11/10/2020	1,558	\$12.83	\$19,985.00						

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
	01/15/2021 ^A	33	\$12.68	\$416.01						
	01/15/2021 ^A	6	\$12.68	\$77.28						
		15,825		\$206,011.29		15,825		\$0.00	206,011.29	\$203,029.25
Lynch, Michele	10/23/2020	14,592	\$13.02	\$189,985.00	held	14,625	\$0.00			
	01/15/2021 ^A	34	\$12.68	\$427.30						
		14,625		\$190,412.30		14,625		\$0.00	190,412.30	\$187,644.92
The Elaine L. Blodgett Revocable Trust	09/10/2020	9,456	\$13.02	\$123,114.00	held	9,478	\$0.00			
	01/15/2021 ^A	22	\$12.68	\$276.91						
		9,478		\$123,390.90		9,478		\$0.00	123,390.90	\$121,597.58
Elaine Blodgett	09/10/2020	4,598	\$13.02	\$59,861.00	held	5,210	\$0.00			
	11/06/2020	600	\$12.94	\$7,766.48						
	01/15/2021 ^A	11	\$12.68	\$134.64						
	01/15/2021 ^A	1	\$12.68	\$17.68						
		5,210		\$67,779.80		5,210		\$0.00	67,779.80	\$66,842.03
Hoglen, John	09/04/2020	10,820	\$13.08	\$141,529.00	held	13,008	\$0.00			
	11/06/2020	1,274	\$12.94	\$16,485.00						
	12/17/2020	886	\$12.67	\$11,223.99						
	01/15/2021 ^A	25	\$12.68	\$315.40						
	01/15/2021 ^A	3	\$12.68	\$37.53						
		13,008		\$169,590.93		13,008		\$0.00	169,590.93	\$166,891.64
Leffers, Jo Ann Galluccio.	10/01/2020	11,293	\$13.06	\$147,485.00	held	11,319	\$0.00			
	01/15/2021 ^A	26	\$12.68	\$329.69						
		11,319		\$147,814.69		11,319		\$0.00	147,814.69	\$145,221.23
Haas, Karl - Acct 2	09/18/2020	15,858	\$13.02	\$206,470.00	12/18/2020	3,552	\$12.67	\$45,000.00		
	12/11/2020	2,126	\$12.69	\$26,985.01	held	18,031	\$0.00			
	12/22/2020	3,562	\$12.63	\$44,985.00						
	01/15/2021 ^A	37	\$12.68	\$464.38						
		21,583		\$278,904.39		21,583		\$45,000.00	233,904.39	\$231,338.67
Abrams, Ronald	09/28/2020	9,938	\$13.08	\$129,985.00	held	9,961	\$0.00			
	01/15/2021 ^A	23	\$12.68	\$289.67						
		9,961		\$130,274.67		9,961		\$0.00	130,274.67	\$127,793.68

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
The Sara H. Geuder Revocable Trust	09/16/2020	13,450	\$13.01	\$174,984.99	held	13,481	\$0.00			
	01/15/2021 ^A	31	\$12.68	\$394.18						
		13,481		\$175,379.18		13,481		\$0.00	175,379.18	\$172,962.83
Calvin Adkins Irrevocable Trust	08/25/2020	18,595	\$12.96	\$240,985.01	held	18,681	\$0.00			
	01/15/2021 ^A	86	\$12.68	\$1,096.64						
		18,681		\$242,081.65		18,681		\$0.00	242,081.65	\$239,677.33
Haas, Karl - Acct 1	09/18/2020	11,980	\$13.02	\$155,985.00	held	12,008	\$0.00			
	01/15/2021 ^A	28	\$12.68	\$350.83						
		12,008		\$156,335.83		12,008		\$0.00	156,335.83	\$154,063.70
Lewittes, Mark - Acct 1	09/14/2020	13,131	\$13.00	\$170,704.00	held	13,161	\$0.00			
	01/15/2021 ^A	30	\$12.68	\$385.12						
		13,161		\$171,089.12		13,161		\$0.00	171,089.12	\$168,861.39
Delcollo, Christie L.	09/30/2020	2,952	\$13.12	\$38,734.01	held	2,959	\$0.00			
	01/15/2021 ^A	7	\$12.68	\$85.79						
		2,959		\$38,819.80		2,959		\$0.00	38,819.80	\$37,964.65
Dwyer, Mary Alice	09/09/2020	11,225	\$13.02	\$146,152.00	held	11,251	\$0.00			
	01/15/2021 ^A	26	\$12.68	\$328.72						
		11,251		\$146,480.72		11,251		\$0.00	146,480.72	\$144,351.82
Dobis, Jonathan	06/11/2020	5,689	\$13.18	\$74,985.00	held	5,742	\$0.00			
	01/15/2021 ^A	52	\$12.68	\$662.85						
		5,742		\$75,647.85		5,742		\$0.00	75,647.85	\$73,664.43
Kelleher, Frances	09/10/2020	10,328	\$13.02	\$134,466.00	held	10,352	\$0.00			
	01/15/2021 ^A	24	\$12.68	\$302.43						
		10,352		\$134,768.43		10,352		\$0.00	134,768.43	\$132,809.76
Wilcox, Robert	09/24/2020	6,280	\$13.14	\$82,513.00	held	6,294	\$0.00			
	01/15/2021 ^A	14	\$12.68	\$182.21						
		6,294		\$82,695.21		6,294		\$0.00	82,695.21	\$80,750.71
The Itzi H. Guerra-Woerner Revocable Trust	09/10/2020	10,008	\$13.02	\$130,303.00	held	10,031	\$0.00			
	01/15/2021 ^A	23	\$12.68	\$293.07						

Movants' Purchases and Losses

Class Period: 12/21/2018 - 02/22/2021

Infinity Q Diversified Alpha

		10,031		\$130,596.07		10,031	\$0.00	130,596.07	\$128,698.04
Zingo, Nicholas	06/19/2020	6,915	\$13.10	\$90,584.99	held	6,990	\$0.00		
	01/15/2021 ^A	75	\$12.68	\$947.17					
		6,990		\$91,532.16		6,990	\$0.00	91,532.16	\$89,676.35
Nancy Staisey and Stanley Divorski	09/08/2020	8,547	\$13.04	\$111,448.99	held	8,566	\$0.00		
	01/15/2021 ^A	20	\$12.68	\$249.90					
		8,566		\$111,698.89		8,566	\$0.00	111,698.89	\$109,907.04
Schill, Ruder	08/25/2020	13,155	\$12.96	\$170,485.00	held	13,216	\$0.00		
	01/15/2021 ^A	61	\$12.68	\$775.81					
		13,216		\$171,260.82		13,216	\$0.00	171,260.82	\$169,559.88
Kende, Frances	09/11/2020	8,033	\$13.03	\$104,668.00	held	8,051	\$0.00		
	01/15/2021 ^A	19	\$12.68	\$235.06					
		8,051		\$104,903.06		8,051	\$0.00	104,903.06	\$103,299.27
Shotzberger, Daniel	09/14/2020	787	\$13.00	\$10,228.00	held	789	\$0.00		
	01/15/2021 ^A	2	\$12.68	\$23.08					
		789		\$10,251.07		789	\$0.00	10,251.07	\$10,117.60
The William R. & Ann-Marie Bond Family Trust	09/10/2020	7,947	\$13.02	\$103,472.00	held	7,966	\$0.00		
	01/15/2021 ^A	18	\$12.68	\$232.73					
		7,966		\$103,704.73		7,966	\$0.00	103,704.73	\$102,197.52
Tiongson, Anastasia	09/30/2020	5,014	\$13.12	\$65,780.01	held	5,025	\$0.00		
	01/15/2021 ^A	11	\$12.68	\$145.69					
		5,025		\$65,925.70		5,025	\$0.00	65,925.70	\$64,473.44
Smith, Robert	09/08/2020	4,393	\$13.04	\$57,283.00	held	4,403	\$0.00		
	01/15/2021 ^A	10	\$12.68	\$128.45					
		4,403		\$57,411.45		4,403	\$0.00	57,411.45	\$56,490.46
Rev. Trust of J.D. and DJ Prillaman.	09/04/2020	4,148	\$13.08	\$54,251.00	held	4,157	\$0.00		
	01/15/2021 ^A	10	\$12.68	\$120.90					
		4,157		\$54,371.90		4,157	\$0.00	54,371.90	\$53,336.43

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
Reine, Saul	09/08/2020	2,733	\$13.04	\$35,633.00	held	2,739	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$79.90						
		2,739		\$35,712.90		2,739		\$0.00	35,712.90	\$35,140.00
Buzdygon, Maureen	09/30/2020	4,686	\$13.12	\$61,485.00	held	4,697	\$0.00			
	01/15/2021 ^A	11	\$12.68	\$136.18						
		4,697		\$61,621.19		4,697		\$0.00	61,621.19	\$60,263.75
Roddy, Edward	09/11/2020	7,686	\$13.03	\$100,147.00	held	8,886	\$0.00			
	12/17/2020	1,183	\$12.67	\$14,985.00						
	01/15/2021 ^A	18	\$12.68	\$224.89						
		8,886		\$115,356.89		8,886		\$0.00	115,356.89	\$114,011.61
Wagner, David	09/08/2020	6,678	\$13.04	\$87,083.00	11/09/2020	1,126	\$12.88	\$14,499.99		
	01/15/2021 ^A	15	\$12.68	\$195.26	held	5,568	\$0.00			
		6,694		\$87,278.26		6,694		\$14,499.99	72,778.26	\$71,434.45
O'Malley, Thomas	09/04/2020	5,358	\$13.08	\$70,089.00	held	5,371	\$0.00			
	01/15/2021 ^A	12	\$12.68	\$156.20						
		5,371		\$70,245.20		5,371		\$0.00	70,245.20	\$68,907.43
Minuti, Joseph & Barbara	09/29/2020	4,426	\$13.10	\$57,985.00	held	4,436	\$0.00			
	01/15/2021 ^A	10	\$12.68	\$128.83						
		4,436		\$58,113.83		4,436		\$0.00	58,113.83	\$56,920.24
Minuti, Joseph	12/01/2020	3,107	\$12.87	\$39,985.01	held	3,107	\$0.00			
		3,107		\$39,985.01		3,107		\$0.00	39,985.01	\$39,860.73
Nagarajan, Vasantha - Acct 1	09/04/2020	5,178	\$13.08	\$67,730.01	held	5,190	\$0.00			
	01/15/2021 ^A	12	\$12.68	\$150.93						
		5,190		\$67,880.94		5,190		\$0.00	67,880.94	\$66,588.19
Dallas, George	09/24/2020	4,149	\$13.14	\$54,515.99	held	4,158	\$0.00			
	01/15/2021 ^A	9	\$12.68	\$120.38						
		4,158		\$54,636.38		4,158		\$0.00	54,636.38	\$53,351.66
Zingo, Maureen	09/14/2020	3,460	\$13.00	\$44,985.01	held	3,468	\$0.00			

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
	01/15/2021 ^A	8	\$12.68	\$101.49						
		3,468		\$45,086.50		3,468		\$0.00	45,086.50	\$44,499.43
Dempsey, Gary	09/24/2020	3,574	\$13.14	\$46,963.00	held	4,283	\$0.00			
	11/06/2020	699	\$12.94	\$9,044.81						
	01/15/2021 ^A	8	\$12.68	\$103.70						
	01/15/2021 ^A	2	\$12.68	\$20.61						
		4,283		\$56,132.12		4,283		\$0.00	56,132.12	\$54,948.75
McCarthy, Barry	09/11/2020	5,892	\$13.03	\$76,775.00	held	5,906	\$0.00			
	01/15/2021 ^A	14	\$12.68	\$172.41						
		5,906		\$76,947.41		5,906		\$0.00	76,947.41	\$75,771.02
Margolin, Marcia - Acct 1	09/04/2020	4,463	\$13.08	\$58,376.99	held	4,473	\$0.00			
	01/15/2021 ^A	10	\$12.68	\$130.10						
		4,473		\$58,507.09		4,473		\$0.00	58,507.09	\$57,392.86
Baldwin, David	08/27/2020	12,172	\$12.92	\$157,260.00	held	12,219	\$0.00			
	01/15/2021 ^A	47	\$12.68	\$599.60						
		12,219		\$157,859.60		12,219		\$0.00	157,859.60	\$156,771.23
Schiavi, Michael F. - Acct 1	09/08/2020	4,926	\$13.04	\$64,229.00	held	4,937	\$0.00			
	01/15/2021 ^A	11	\$12.68	\$144.02						
		4,937		\$64,373.02		4,937		\$0.00	64,373.02	\$63,340.36
Emptage, Mark - Acct 2	09/04/2020	4,039	\$13.08	\$52,833.00	held	4,049	\$0.00			
	01/15/2021 ^A	9	\$12.68	\$117.75						
		4,049		\$52,950.74		4,049		\$0.00	52,950.74	\$51,942.33
Newton, Margaret	09/11/2020	3,604	\$13.03	\$46,960.00	held	3,612	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$105.46						
		3,612		\$47,065.46		3,612		\$0.00	47,065.46	\$46,345.91
Rayl, Mimi	11/03/2020	2,085	\$13.12	\$27,351.00	11/06/2020	2,085	\$13.12	\$27,351.00		
	11/06/2020	3,444	\$13.12	\$45,188.00	held	3,452	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$39.43						
	01/15/2021 ^A	2	\$12.68	\$21.29						
	01/15/2021 ^A	3	\$12.68	\$40.06						

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
		5,537		\$72,639.78		5,537		\$27,351.00	45,288.78	\$44,291.15
Ferry, Phyllis	09/04/2020	3,877	\$13.08	\$50,716.00	held	3,886	\$0.00			
	01/15/2021^A	9	\$12.68	\$113.03						
		3,886		\$50,829.03		3,886		\$0.00	50,829.03	\$49,861.02
Philipp, David	10/02/2020	3,977	\$13.07	\$51,985.00	held	3,987	\$0.00			
	01/15/2021^A	9	\$12.68	\$116.03						
		3,987		\$52,101.03		3,987		\$0.00	52,101.03	\$51,147.82
Paul Kende Rev Trust	09/11/2020	4,747	\$13.03	\$61,856.00	held	4,758	\$0.00			
	01/15/2021^A	11	\$12.68	\$138.91						
		4,758		\$61,994.91		4,758		\$0.00	61,994.91	\$61,047.12
Chovonec, Michael Joseph	09/29/2020	3,476	\$13.10	\$45,535.00	held	3,484	\$0.00			
	01/15/2021^A	8	\$12.68	\$101.17						
		3,484		\$45,636.17		3,484		\$0.00	45,636.17	\$44,698.86
Wood, Venita	09/08/2020	4,396	\$13.04	\$57,326.00	held	5,771	\$0.00			
	11/10/2020	1,359	\$12.83	\$17,439.54						
	01/15/2021^A	10	\$12.68	\$128.54						
	01/15/2021^A	5	\$12.68	\$67.43						
		5,771		\$74,961.51		5,771		\$0.00	74,961.51	\$74,040.63
Uro, Donna	09/11/2020	4,335	\$13.03	\$56,489.00	held	4,345	\$0.00			
	01/15/2021^A	10	\$12.68	\$126.86						
		4,345		\$56,615.86		4,345		\$0.00	56,615.86	\$55,750.30
McDonough, Christine	09/11/2020	4,322	\$13.03	\$56,317.00	held	4,332	\$0.00			
	01/15/2021^A	10	\$12.68	\$126.47						
		4,332		\$56,443.47		4,332		\$0.00	56,443.47	\$55,580.55
Vinson, Anne	09/08/2020	3,532	\$13.04	\$46,062.00	held	4,584	\$0.00			
	11/06/2020	1,041	\$12.94	\$13,476.17						
	01/15/2021^A	8	\$12.68	\$103.28						
	01/15/2021^A	2	\$12.68	\$30.69						
		4,584		\$59,672.13		4,584		\$0.00	59,672.13	\$58,817.36
Margolin, Richard H.	09/04/2020	3,304	\$13.08	\$43,214.00	held	3,311	\$0.00			

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
	01/15/2021 ^A	8	\$12.68	\$96.30						
		3,311		\$43,310.31		3,311		\$0.00	43,310.31	\$42,485.49
Davies, Joy	08/27/2020	9,213	\$12.92	\$119,034.00	held	9,249	\$0.00			
	01/15/2021 ^A	36	\$12.68	\$453.86						
		9,249		\$119,487.86		9,249		\$0.00	119,487.86	\$118,664.04
Boyd, William	09/14/2020	4,411	\$13.00	\$57,341.00	12/08/2020	283	\$12.72	\$3,600.00		
	01/15/2021 ^A	10	\$12.68	\$129.37	held	4,138	\$0.00			
		4,421		\$57,470.37		4,421		\$3,600.00	53,870.37	\$53,090.92
Centrella, Mark	09/24/2020	2,812	\$13.14	\$36,947.00	held	3,392	\$0.00			
	12/17/2020	574	\$12.67	\$7,267.01						
	01/15/2021 ^A	6	\$12.68	\$81.58						
		3,392		\$44,295.59		3,392		\$0.00	44,295.59	\$43,516.67
Mock, Cecile	09/11/2020	3,842	\$13.03	\$50,065.00	held	3,851	\$0.00			
	01/15/2021 ^A	9	\$12.68	\$112.43						
		3,851		\$50,177.43		3,851		\$0.00	50,177.43	\$49,410.31
Langer, Michael	09/08/2020	3,602	\$13.04	\$46,973.00	held	3,611	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$105.32						
		3,611		\$47,078.32		3,611		\$0.00	47,078.32	\$46,323.10
Schiavi, Anthony - Acct 1	09/08/2020	3,531	\$13.04	\$46,044.01	held	3,539	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$103.24						
		3,539		\$46,147.25		3,539		\$0.00	46,147.25	\$45,406.96
Crane, Patrick - Acct 2	09/29/2020	2,600	\$13.10	\$34,061.00	held	3,935	\$0.00			
	11/10/2020	1,324	\$12.83	\$16,985.00						
	01/15/2021 ^A	6	\$12.68	\$75.67						
	01/15/2021 ^A	5	\$12.68	\$65.68						
		3,935		\$51,187.35		3,935		\$0.00	51,187.35	\$50,487.00
Markiewicz, Robert	09/11/2020	3,505	\$13.03	\$45,672.00	held	3,513	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$102.57						
		3,513		\$45,774.57		3,513		\$0.00	45,774.57	\$45,074.75

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
Keller, Wayne	09/10/2020	3,685	\$13.02	\$47,985.00	held	3,694	\$0.00			
	01/15/2021 ^A	9	\$12.68	\$107.92						
		3,694		\$48,092.92		3,694		\$0.00	48,092.92	\$47,393.96
Minuti, Barbara	09/29/2020	2,442	\$13.10	\$31,985.00	held	2,447	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$71.06						
		2,447		\$32,056.06		2,447		\$0.00	32,056.06	\$31,397.67
Philipp, Tracey	09/30/2020	2,270	\$13.12	\$29,782.01	held	2,275	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$65.96						
		2,275		\$29,847.97		2,275		\$0.00	29,847.97	\$29,190.46
Crane, Carolyn	09/29/2020	2,433	\$13.10	\$31,871.00	held	2,438	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$70.81						
		2,438		\$31,941.81		2,438		\$0.00	31,941.81	\$31,285.76
Campanelli, Julie	09/09/2020	3,448	\$13.02	\$44,889.00	held	3,456	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$100.96						
		3,456		\$44,989.96		3,456		\$0.00	44,989.96	\$44,336.09
LaPenta, Lori	09/30/2020	2,196	\$13.12	\$28,818.00	held	2,202	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$63.83						
		2,202		\$28,881.83		2,202		\$0.00	28,881.83	\$28,245.60
Centrella, Margaret	09/14/2020	3,519	\$13.00	\$45,747.00	held	3,527	\$0.00			
	01/15/2021 ^A	8	\$12.68	\$103.22						
		3,527		\$45,850.22		3,527		\$0.00	45,850.22	\$45,253.21
Strobel, C. John	09/11/2020	2,834	\$13.03	\$36,930.99	held	2,841	\$0.00			
	01/15/2021 ^A	7	\$12.68	\$82.94						
		2,841		\$37,013.93		2,841		\$0.00	37,013.93	\$36,448.05
Berg, Nancy	08/27/2020	6,165	\$12.92	\$79,656.99	held	6,189	\$0.00			
	01/15/2021 ^A	24	\$12.68	\$303.72						
		6,189		\$79,960.72		6,189		\$0.00	79,960.72	\$79,409.42
Nacucchio, Joanne - Acct 1	09/14/2020	2,972	\$13.00	\$38,636.00	held	2,979	\$0.00			
	01/15/2021 ^A	7	\$12.68	\$87.16						

Movants' Purchases and Losses		Class Period: 12/21/2018 - 02/22/2021						Infinity Q Diversified Alpha		
		2,979		\$38,723.16		2,979		\$0.00	38,723.16	\$38,218.95
Ziegler, William	10/01/2020	2,112	\$13.06	\$27,585.01	held	2,117	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$61.66						
		2,117		\$27,646.67		2,117		\$0.00	27,646.67	\$27,161.60
Lynch, Mark	09/04/2020	1,897	\$13.08	\$24,810.00	held	1,901	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$55.28						
		1,901		\$24,865.28		1,901		\$0.00	24,865.28	\$24,391.74
Ohnmacht, Joanne	09/11/2020	2,305	\$13.03	\$30,032.00	held	2,310	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$67.44						
		2,310		\$30,099.44		2,310		\$0.00	30,099.44	\$29,639.28
Wagner, Helen	09/08/2020	2,163	\$13.04	\$28,206.99	held	2,168	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$63.25						
		2,168		\$28,270.24		2,168		\$0.00	28,270.24	\$27,816.74
Ziegler, Edward	09/14/2020	2,623	\$13.00	\$34,092.99	held	2,629	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$76.92						
		2,629		\$34,169.91		2,629		\$0.00	34,169.91	\$33,724.99
Samis, James J. - Acct 1	09/11/2020	2,196	\$13.03	\$28,608.99	held	2,201	\$0.00			
	01/15/2021 ^A	5	\$12.68	\$64.25						
		2,201		\$28,673.24		2,201		\$0.00	28,673.24	\$28,234.88
Turulski, Edward III - Acct 1	09/29/2020	1,614	\$13.10	\$21,145.00	held	1,618	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$46.98						
		1,618		\$21,191.98		1,618		\$0.00	21,191.98	\$20,756.72
Margolin, Marcia - Acct 2	09/04/2020	1,721	\$13.08	\$22,506.00	held	1,725	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$50.16						
		1,725		\$22,556.16		1,725		\$0.00	22,556.16	\$22,126.59
Rosenfeld, William - Acct 1	09/08/2020	1,946	\$13.04	\$25,378.00	held	1,951	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$56.90						
		1,951		\$25,434.90		1,951		\$0.00	25,434.90	\$25,026.88

Movants' Purchases and Losses		Class Period: 12/21/2018 - 02/22/2021						Infinity Q Diversified Alpha		
Rosenfeld, Jo Anne	09/08/2020 01/15/2021 ^A	1,914	\$13.04	\$24,956.00	held	1,918	\$0.00			
		4	\$12.68	\$55.96						
		1,918		\$25,011.96		1,918		\$0.00	25,011.96	\$24,610.72
Schiavi + Dattani 401k FBO Ravi Dattani	09/08/2020	3,085	\$12.96	\$39,985.00	held	3,085	\$0.00			
		3,085		\$39,985.00		3,085		\$0.00	39,985.00	\$39,583.91
Turulski, Edward III - Acct 2	09/29/2020 01/15/2021 ^A	1,431	\$13.10	\$18,748.00	held	1,434	\$0.00			
		3	\$12.68	\$41.65						
		1,434		\$18,789.65		1,434		\$0.00	18,789.65	\$18,403.74
Schiavi, Anthony - Acct 2	09/08/2020 01/15/2021 ^A	1,833	\$13.04	\$23,903.00	held	1,837	\$0.00			
		4	\$12.68	\$53.60						
		1,837		\$23,956.60		1,837		\$0.00	23,956.60	\$23,572.29
Aurand, Barbara - Acct 2	09/09/2020 01/15/2021 ^A	1,989	\$13.02	\$25,903.00	held	1,994	\$0.00			
		5	\$12.68	\$58.25						
		1,994		\$25,961.26		1,994		\$0.00	25,961.26	\$25,583.94
Just, William R.	08/19/2020 01/15/2021 ^A	3,322	\$12.94	\$42,985.00	held	3,335	\$0.00			
		13	\$12.68	\$163.39						
		3,335		\$43,148.39		3,335		\$0.00	43,148.39	\$42,784.92
Rosenfeld, William - Acct 2	09/08/2020 01/15/2021 ^A	1,681	\$13.04	\$21,916.00	held	1,685	\$0.00			
		4	\$12.68	\$49.14						
		1,685		\$21,965.14		1,685		\$0.00	21,965.14	\$21,612.78
Iorii, Brent	06/10/2020 01/15/2021 ^A	1,765	\$13.02	\$22,985.00	held	1,780	\$0.00			
		15	\$12.68	\$190.73						
		1,780		\$23,175.73		1,780		\$0.00	23,175.73	\$22,842.57
Gass, Annette - Acct 2	09/10/2020 01/15/2021 ^A	1,690	\$13.02	\$22,007.00	held	1,694	\$0.00			
		4	\$12.68	\$49.49						
		1,694		\$22,056.49		1,694		\$0.00	22,056.49	\$21,735.93
Aurand, Barbara - Acct 1	09/09/2020 01/15/2021 ^A	1,687	\$13.02	\$21,967.01	held	1,691	\$0.00			
		4	\$12.68	\$49.40						

Movants' Purchases and Losses		Class Period: 12/21/2018 - 02/22/2021						Infinity Q Diversified Alpha		
		1,691		\$22,016.41		1,691		\$0.00	22,016.41	\$21,696.43
Gass, Annette - Acct 1	09/10/2020	1,676	\$13.02	\$21,825.00	held	1,680	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$49.10						
		1,680		\$21,874.09		1,680		\$0.00	21,874.09	\$21,556.18
Lynch, Ann	09/04/2020	1,268	\$13.08	\$16,591.00	held	1,271	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$36.97						
		1,271		\$16,627.97		1,271		\$0.00	16,627.97	\$16,311.31
Newman, Gregory	07/24/2020	1,863	\$13.00	\$24,219.00	held	1,880	\$0.00			
	01/15/2021 ^A	17	\$12.68	\$220.09						
		1,880		\$24,439.09		1,880		\$0.00	24,439.09	\$24,124.98
Hubbard, Natalie - Acct 2	09/10/2020	1,630	\$13.02	\$21,222.00	held	1,634	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$47.73						
		1,634		\$21,269.73		1,634		\$0.00	21,269.73	\$20,960.60
Hausmann, Keith - Acct 2	11/06/2020	2,749	\$12.94	\$35,574.00	held	2,756	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$81.00						
		2,756		\$35,655.00		2,756		\$0.00	35,655.00	\$35,353.55
Nagarajan, Vasantha - Acct 2	09/04/2020	1,190	\$13.08	\$15,564.00	held	1,193	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$34.69						
		1,193		\$15,598.69		1,193		\$0.00	15,598.69	\$15,301.62
Decker, Henry J.	09/14/2020	1,735	\$13.00	\$22,560.01	held	1,739	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$50.90						
		1,739		\$22,610.90		1,739		\$0.00	22,610.90	\$22,316.49
Morrison, Mary - Acct 2	09/11/2020	1,456	\$13.03	\$18,966.00	held	1,459	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$42.59						
		1,459		\$19,008.59		1,459		\$0.00	19,008.59	\$18,717.98
Emptage, Mark - Acct 1	09/04/2020	1,156	\$13.08	\$15,117.00	held	1,158	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$33.69						
		1,158		\$15,150.69		1,158		\$0.00	15,150.69	\$14,862.16

Movants' Purchases and Losses		Class Period: 12/21/2018 - 02/22/2021						Infinity Q Diversified Alpha		
Lewittes, Mark - Acct 2	09/14/2020 01/15/2021 ^A	1,656	\$13.00	\$21,531.00	held	1,660	\$0.00			
		4	\$12.68	\$48.58						
		1,660		\$21,579.58		1,660	\$0.00	21,579.58	\$21,298.60	
Rossi, Angelo	09/04/2020 01/15/2021 ^A	1,056	\$13.08	\$13,813.00	held	1,058	\$0.00			
		2	\$12.68	\$30.77						
		1,058		\$13,843.78		1,058	\$0.00	13,843.78	\$13,580.13	
Morrison, Mary - Acct 1	09/11/2020 01/15/2021 ^A	1,041	\$13.03	\$13,566.00	held	1,044	\$0.00			
		2	\$12.68	\$30.46						
		1,044		\$13,596.46		1,044	\$0.00	13,596.46	\$13,388.59	
Connor, Richard Louis	09/29/2020 01/15/2021 ^A	768	\$13.10	\$10,067.00	held	770	\$0.00			
		2	\$12.68	\$22.37						
		770		\$10,089.36		770	\$0.00	10,089.36	\$9,882.14	
Hausmann, Keith - Acct 3	09/10/2020 01/15/2021 ^A	1,047	\$13.02	\$13,637.00	held	1,050	\$0.00			
		2	\$12.68	\$30.67						
		1,050		\$13,667.68		1,050	\$0.00	13,667.68	\$13,469.04	
Nacucchio, Joanne - Acct 2	09/14/2020 01/15/2021 ^A	1,052	\$13.00	\$13,674.00	held	1,054	\$0.00			
		2	\$12.68	\$30.85						
		1,054		\$13,704.85		1,054	\$0.00	13,704.85	\$13,526.40	
Rupar, Joan	11/09/2020 01/15/2021 ^A	3,205	\$12.88	\$41,285.00	held	3,218	\$0.00			
		12	\$12.68	\$158.40						
		3,218		\$41,443.40		3,218	\$0.00	41,443.40	\$41,285.00	
Hubbard, Natalie - Acct 1	11/06/2020 01/15/2021 ^A	1,397	\$12.94	\$18,077.00	held	1,400	\$0.00			
		3	\$12.68	\$41.16						
		1,400		\$18,118.16		1,400	\$0.00	18,118.16	\$17,964.98	
Cross, Ryan	10/23/2020 12/15/2020	1,381	\$13.02	\$17,984.99	held	2,169	\$0.00			
		787	\$12.68	\$9,985.01						
		2,169		\$27,970.00		2,169	\$0.00	27,970.00	\$27,825.67	
McDonough, Joseph	09/11/2020	687	\$13.03	\$8,953.99	held	689	\$0.00			

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
	01/15/2021 ^A	2	\$12.68	\$20.11						
		689		\$8,974.10		689	\$0.00	8,974.10	\$8,836.91	
Cleary, Patricia	11/06/2020	1,127	\$12.94	\$14,581.67	held	1,129	\$0.00			
	01/15/2021 ^A	3	\$12.68	\$33.20						
		1,129		\$14,614.87		1,129	\$0.00	14,614.87	\$14,491.31	
Clark, Jeannice	08/27/2020	1,134	\$12.92	\$14,656.00	held	3,247	\$0.00			
	11/11/2020	2,100	\$12.84	\$26,958.30						
	01/15/2021 ^A	4	\$12.68	\$55.88						
	01/15/2021 ^A	8	\$12.68	\$104.08						
		3,247		\$41,774.25		3,247	\$0.00	41,774.25	\$41,653.06	
Crane, Patrick- Acct 1	09/29/2020	413	\$13.10	\$5,413.00	held	414	\$0.00			
	01/15/2021 ^A	1	\$12.68	\$12.03						
		414		\$5,425.03		414	\$0.00	5,425.03	\$5,313.61	
Reilly, Teresa	09/11/2020	529	\$13.03	\$6,896.00	held	530	\$0.00			
	01/15/2021 ^A	1	\$12.68	\$15.49						
		530		\$6,911.49		530	\$0.00	6,911.49	\$6,805.83	
Samis, James - Acct 2	09/11/2020	524	\$13.03	\$6,829.00	held	525	\$0.00			
	01/15/2021 ^A	1	\$12.68	\$15.34						
		525		\$6,844.34		525	\$0.00	6,844.34	\$6,739.70	
Agarwal, Rohit	09/09/2020	528	\$13.02	\$6,875.00	held	529	\$0.00			
	01/15/2021 ^A	1	\$12.68	\$15.46						
		529		\$6,890.46		529	\$0.00	6,890.46	\$6,790.32	
Hausmann, Keith - Acct 1	11/06/2020	844	\$12.94	\$10,925.00	held	846	\$0.00			
	01/15/2021 ^A	2	\$12.68	\$24.88						
		846		\$10,949.87		846	\$0.00	10,949.87	\$10,857.30	
Monagle, Daniel	10/13/2020	462	\$12.96	\$5,985.01	held	463	\$0.00			
	01/15/2021 ^A	1	\$12.68	\$13.58						
		463		\$5,998.59		463	\$0.00	5,998.59	\$5,938.71	
Geuder, Emily	11/10/2020	5,845	\$12.83	\$74,985.00	held	5,867	\$0.00			

Movants' Purchases and Losses			Class Period: 12/21/2018 - 02/22/2021					Infinity Q Diversified Alpha		
	01/15/2021 ^A	23	\$12.68	\$289.94						
		5,867		\$75,274.94		5,867	\$0.00	75,274.94	\$75,278.37	
Flyer, Susan - Acct 1	11/10/2020	9,742	\$12.83	\$124,985.00	held	9,780	\$0.00			
	01/15/2021 ^A	38	\$12.68	\$483.27						
		9,780		\$125,468.27		9,780	\$0.00	125,468.27	\$125,473.99	
Morrison, Scott - Acct 2	11/17/2020	1,755	\$12.81	\$22,485.00	held	1,759	\$0.00			
	01/15/2021 ^A	4	\$12.68	\$52.25						
		1,759		\$22,537.25		1,759	\$0.00	22,537.25	\$22,572.97	
Knowlton, Susan	11/17/2020	2,371	\$12.81	\$30,370.45	held	2,376	\$0.00			
	01/15/2021 ^A	6	\$12.68	\$70.58						
		2,376		\$30,441.02		2,376	\$0.00	30,441.02	\$30,489.28	
Iorii, Lawrence	12/02/2020	4,292	\$12.81	\$54,985.00	held	4,292	\$0.00			
		4,292		\$54,985.00		4,292	\$0.00	54,985.00	\$55,070.85	
Flyer, Susan - Acct 2	12/17/2020	586	\$12.67	\$7,418.77	held	586	\$0.00			
		586		\$7,418.77		586	\$0.00	7,418.77	\$7,512.45	
Schiavi, Michael F. - Acct 2	12/16/2020	786	\$12.70	\$9,984.99	held	786	\$0.00			
		786		\$9,984.99		786	\$0.00	9,984.99	\$10,087.20	
Sofia Dattani UTMA	12/08/2020	1,253	\$12.72	\$15,933.22	held	1,253	\$0.00			
		1,253		\$15,933.22		1,253	\$0.00	15,933.22	\$16,071.01	
Iorii, Janine	12/02/2020	7,805	\$12.81	\$99,985.00	held	7,805	\$0.00			
		7,805		\$99,985.00		7,805	\$0.00	99,985.00	\$100,141.10	
Bartle, Liza	11/18/2020	4,342	\$12.78	\$55,485.00	held	4,352	\$0.00			
	01/15/2021 ^A	10	\$12.68	\$129.54						
		4,352		\$55,614.54		4,352	\$0.00	55,614.54	\$55,833.14	
Morrison, Scott - Acct 1	12/16/2020	2,125	\$12.70	\$26,985.00	held	2,125	\$0.00			
		2,125		\$26,985.00		2,125	\$0.00	26,985.00	\$27,261.22	

Movants' Total	712,883	\$9,272,661.27	712,883	\$90,451.00	9,182,210.27	\$9,055,903.17
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Prices listed are rounded to two decimal places.

^ACredit Adjustment

*Based on current held shares of 705,838
and last established NAV of \$12.83 as of 2/18/2021.